

Liquidación de crédito para traslado

Laura Montoya Alvarez <lmontoyal@cendoj.ramajudicial.gov.co>

Mar 22/02/2022 11:30

Para: David Mejia Montoya <dmejiam@cendoj.ramajudicial.gov.co>

Buen día.

Remito liquidación para su respectivo traslado.

Gracias!!



Laura Montoya Álvarez
Asistente Administrativa Grado 5.
Juzgado Cuarto de Ejecución Civil del Circuito de Medellín

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PRESENTACIÓN LIQUIDACIÓN DEL CRÉDITO INDUSTRIAS DIMAKONI 2014-00143

Natay Martínez <asistente@gqjuridico.com>

Mar 16/02/2021 8:21 AM

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejeccme@cendoj.ramajudicial.gov.co>

CC: Adriana Valencia <avalencia@gqjuridico.com>; ALEJANDRO GARCIA QUIROZ <agarciaquiroz2@gmail.com>

 1 archivos adjuntos (578 KB)

MEMORIAL LIQUIDACIÓN DEL CRÉDITO DIMAKONI 2021.pdf;

Cordial saludo, espero que se encuentren muy bien.

Adjunto memorial correspondiente a la liquidación actualizada del crédito del cliente en el asunto.

Dte: Banco Colpatria

Ddo: Industrias Dimakoni y Otro

Rdo: 2014-00143

Origen: Juzgado Segundo Civil Circuito de Descongestión (752)

Proceso: Ejecutivo

Atentamente,

--

Natay Martínez Bernal
GARCÍA QUIROZ ABOGADOS S.A.S.
Tel: 3223072 Ext 104
Cel: 3046450405

Señor
JUEZ PRIMERO CIVIL CIRCUITO DE EJECUCIÓN DE MEDELLÍN
E.S.D.

ASUNTO: LIQUIDACION ACTUALIZADA DEL CREDITO
REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO COLPATRIA S.A.
DEMANDADO: INDUSTRIAS DIMAKONI S.A.S.
RADICADO: 2014-00143 (ANTES JUZGADO 2 CC DE DESCONGESTIÓN - 752)

ALEJANDRO A. GARCIA QUIROZ, abogado titulado y en ejercicio, obrando como apoderado de la parte demandante del proceso en referencia, aporla liquidación actualizada del crédito correspondiente a las obligaciones N° 4971000185, 506130000306 y 4975017309, a favor del Banco Colpatria y las obligaciones 4975016760, 507410044156 y 507410047037 a favor de Grupo Consultor Andino al 15 de febrero de 2021, en consecuencia sírvase correr traslado a la misma.

Atentamente,



ALEJANDRO A. GARCIA QUIROZ
C.C. 98.544.609 Envigado- Antioquia
T.P 96.508 del C.S.J.

INDUSTRIAS DIMAKONI S.A.S. NIT 811,025,670-5

Banco Colpatria

OBLIGACION 4971000185

Superbancaria												
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA		LIQUIDACIÓN DEL CRÉDITO				
DESDE	HASTA	T. Efectiv a	Efectiva Anual 1.5	Nominal Mensual	Pactad a	FINAL	Cuot as u otros	CAPITAL	DÍAS	INTERESES	SALDO INTERES	SALDO DE INTERES MAS CAPITAL
1-jul-18	18-jul-18							10,670,032.96	1755	14,020,271.17	14,020,271.17	24,690,304.13
19-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		10,670,032.96	12	94,467.90	14,114,739.07	24,784,772.03
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		10,670,032.96	30	235,225.83	14,349,964.90	25,019,997.86
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		10,670,032.96	30	233,860.79	14,583,825.69	25,253,858.65
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		10,670,032.96	30	231,967.62	14,815,793.32	25,485,826.28
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		10,670,032.96	30	230,492.66	15,046,285.98	25,716,318.94
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		10,670,032.96	30	229,543.30	15,275,829.28	25,945,862.24
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		10,670,032.96	30	227,007.24	15,502,836.52	26,172,869.48
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		10,670,032.96	30	232,704.28	15,735,540.81	26,405,573.77
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		10,670,032.96	30	229,226.65	15,964,767.46	26,634,800.42
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		10,670,032.96	30	228,698.67	16,193,466.13	26,863,499.09
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		10,670,032.96	30	228,909.90	16,422,376.02	27,092,408.98
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		10,670,032.96	30	228,487.40	16,650,863.42	27,320,896.38
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		10,670,032.96	30	228,276.08	16,879,139.51	27,549,172.47
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		10,670,032.96	30	228,698.67	17,107,838.18	27,777,871.14
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		10,670,032.96	30	228,698.67	17,336,536.85	28,006,569.81
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		10,670,032.96	30	226,372.21	17,562,909.06	28,232,942.02
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		10,670,032.96	30	225,630.82	17,788,539.88	28,458,572.84
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		10,670,032.96	30	224,358.58	18,012,898.46	28,682,931.42
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		10,670,032.96	30	222,872.24	18,235,770.70	28,905,803.66
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		10,670,032.96	30	225,948.63	18,461,719.33	29,131,752.29
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		10,670,032.96	30	224,782.84	18,686,502.17	29,356,535.13
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		10,670,032.96	30	222,021.89	18,908,524.06	29,578,557.02
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		10,670,032.96	30	216,690.63	19,125,214.70	29,795,247.66
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		10,670,032.96	30	215,941.96	19,341,156.65	30,011,189.61
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		10,670,032.96	30	215,941.96	19,557,098.61	30,227,131.57
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		10,670,032.96	30	217,759.18	19,774,857.80	30,444,890.76
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		10,670,032.96	30	218,399.76	19,993,257.56	30,663,290.52
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		10,670,032.96	30	215,620.93	20,208,878.48	30,878,911.44
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		10,670,032.96	30	212,941.59	20,421,820.07	31,091,853.03
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		10,670,032.96	30	208,855.05	20,630,675.12	31,300,708.08
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		10,670,032.96	30	207,345.22	20,838,020.34	31,508,053.30
1-feb-21	15-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		10,670,033.96	15	104,858.40	20,942,878.73	31,612,911.69

TOTAL INTERESES:

2682

20,942,878.73

CAPITAL:

10,670,032.96

TOTAL: CAPITAL+INTERESES

\$31,612,911.69

INDUSTRIAS DIMAKONI S.A.S. NIT 811.025.670-5

Banco Colpatría

OBLIGACION 506130000306

Superbancaria		LIQUIDACIÓN DEL CRÉDITO										
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA	Cuota s u tros	CAPITAL	DÍAS	INTERESES	SALDO INTERES	SALDO DE INTERES MAS CAPITAL
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactad a	FINAL						
1-jul-18	18-jul-18							10,000,004.00	1713	12,829,434.83	12,829,434.83	22,829,438.83
19-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		10,000,004.00	12	88,535.75	12,917,970.58	22,917,974.58
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		10,000,004.00	30	220,454.73	13,138,425.32	23,138,429.32
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		10,000,004.00	30	219,175.41	13,357,600.72	23,357,604.72
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		10,000,004.00	30	217,401.12	13,575,001.85	23,575,005.85
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		10,000,004.00	30	216,018.78	13,791,020.63	23,791,024.63
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		10,000,004.00	30	215,129.04	14,006,149.67	24,006,153.67
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		10,000,004.00	30	212,752.23	14,218,901.90	24,218,905.90
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		10,000,004.00	30	218,091.53	14,436,993.43	24,436,997.43
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		10,000,004.00	30	214,832.27	14,651,825.70	24,651,829.70
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		10,000,004.00	30	214,337.45	14,866,163.15	24,866,167.15
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		10,000,004.00	30	214,535.41	15,080,698.56	25,080,702.56
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		10,000,004.00	30	214,139.44	15,294,838.00	25,294,842.00
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		10,000,004.00	30	213,941.40	15,508,779.39	25,508,783.39
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		10,000,004.00	30	214,337.45	15,723,116.84	25,723,120.84
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		10,000,004.00	30	214,337.45	15,937,454.29	25,937,458.29
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		10,000,004.00	30	212,157.08	16,149,611.36	26,149,615.36
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		10,000,004.00	30	211,462.25	16,361,073.61	26,361,077.61
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		10,000,004.00	30	210,269.90	16,571,343.51	26,571,347.51
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		10,000,004.00	30	208,876.89	16,780,220.39	26,780,224.39
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		10,000,004.00	30	211,760.09	16,991,980.48	26,991,984.48
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		10,000,004.00	30	210,667.52	17,202,648.00	27,202,652.00
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		10,000,004.00	30	208,079.94	17,410,727.94	27,410,731.94
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		10,000,004.00	30	203,083.46	17,613,811.40	27,613,815.40
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		10,000,004.00	30	202,381.80	17,816,193.20	27,816,197.20
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		10,000,004.00	30	202,381.80	18,018,574.99	28,018,578.99
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		10,000,004.00	30	204,084.91	18,222,659.90	28,222,663.90
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		10,000,004.00	30	204,685.26	18,427,345.16	28,427,349.16
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		10,000,004.00	30	202,080.92	18,629,426.09	28,629,430.09
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		10,000,004.00	30	199,569.84	18,828,995.92	28,828,999.92
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		10,000,004.00	30	195,739.91	19,024,735.84	29,024,739.84
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		10,000,004.00	30	194,324.89	19,219,060.73	29,219,064.73
1-feb-21	15-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		10,000,004.00	15	98,273.76	19,317,334.49	29,317,338.49

TOTAL INTERESES: >>>>>>>> 2640 19,317,334.49

CAPITAL: >>>>>>>> 10,000,004.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$29,317,338.49

INDUSTRIAS DIMAKONI S.A.S. NIT 811.025.670-5

Banco Colpatria

OBLIGACION 4975017309

Superbancaria												
VIGENCIA		Bcario. Cte.	LIMITE USURA		TASA	TASA	Cuotas u otros	LIQUIDACION DEL CREDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL		CAPITAL	DÍAS	INTERESES	SALDO INTERES	SALDO DE INTERES MAS CAPITAL
1-jul-18	18-jul-18							87,123,957.23	1718	112,098,369.22	112,098,369.22	199,222,326.45
19-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		87,123,957.23	12	771,358.22	112,869,727.44	199,993,684.67
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		87,123,957.23	30	1,920,688.09	114,790,415.53	201,914,372.76
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		87,123,957.23	30	1,909,542.13	116,699,957.66	203,823,914.89
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		87,123,957.23	30	1,894,083.87	118,594,041.53	205,717,998.76
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		87,123,957.23	30	1,882,040.34	120,476,081.87	207,600,039.10
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		87,123,957.23	30	1,874,288.59	122,350,370.46	209,474,327.69
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		87,123,957.23	30	1,853,580.88	124,203,951.34	211,327,908.57
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		87,123,957.23	30	1,900,098.93	126,104,050.26	213,228,007.49
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		87,123,957.23	30	1,871,703.02	127,975,753.29	215,099,710.52
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		87,123,957.23	30	1,867,391.91	129,843,145.19	216,967,102.42
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		87,123,957.23	30	1,869,116.63	131,712,261.82	218,836,219.05
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		87,123,957.23	30	1,865,666.82	133,577,928.64	220,701,885.87
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		87,123,957.23	30	1,863,941.36	135,441,870.00	222,565,827.23
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		87,123,957.23	30	1,867,391.91	137,309,261.91	224,433,219.14
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		87,123,957.23	30	1,867,391.91	139,176,653.82	226,300,611.05
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		87,123,957.23	30	1,848,395.66	141,025,049.47	228,149,006.70
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		87,123,957.23	30	1,842,342.03	142,867,391.50	229,991,348.73
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		87,123,957.23	30	1,831,953.82	144,699,345.32	231,823,302.55
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		87,123,957.23	30	1,819,817.36	146,519,162.68	233,643,119.91
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		87,123,957.23	30	1,844,936.99	148,364,099.67	235,488,056.90
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		87,123,957.23	30	1,835,418.04	150,199,517.71	237,323,474.94
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		87,123,957.23	30	1,812,874.05	152,012,391.77	239,136,349.00
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		87,123,957.23	30	1,769,342.74	153,781,734.50	240,905,691.73
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		87,123,957.23	30	1,763,229.60	155,544,964.10	242,668,921.33
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		87,123,957.23	30	1,763,229.60	157,308,193.71	244,432,150.94
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		87,123,957.23	30	1,778,067.78	159,086,261.48	246,210,218.71
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		87,123,957.23	30	1,783,298.28	160,869,559.76	247,993,516.99
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		87,123,957.23	30	1,760,608.27	162,630,168.03	249,754,125.26
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		87,123,957.23	30	1,738,730.70	164,368,898.73	251,492,855.96
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		87,123,957.23	30	1,705,362.90	166,074,261.63	253,198,218.86
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		87,123,957.23	30	1,693,034.66	167,767,296.30	254,891,253.53
1-feb-21	15-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		87,123,957.23	15	856,199.58	168,623,495.88	255,747,453.11

TOTAL INTERESES: >>>>>>>> 2645

168,623,495.88

CAPITAL: >>>>>>>>

87,123,957.23

TOTAL: CAPITAL+INTERESES >>>>>>>>

\$255,747,453.11

INDUSTRIAS DIMAKONI S.A.S. NIT 811.025.670-5

Grupo Consultor Andino

OBLIGACION 4975016760

Superbancaria													
VIGENCIA		Bcario. Cte.	LIMITE USURA		TASA	TASA	LIQUIDACIÓN DEL CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINANCIERA	Cuota su otros	CAPITAL	DÍAS	INTERESES	SALDO INTERES	SALDO DE INTERES MAS CAPITAL	
1-jul-18	18-jul-18							48.892.186.20	1728	63.262.647.35	63.262.647.35	112.154.833.55	
19-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		48.892.186.20	12	432.870.48	63.695.517.83	112.587.704.03	
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		48.892.186.20	30	1.077.850.95	64.773.368.78	113.665.554.98	
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		48.892.186.20	30	1.071.596.06	65.844.964.84	114.737.151.04	
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		48.892.186.20	30	1.062.921.20	66.907.886.04	115.800.072.24	
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		48.892.186.20	30	1.056.162.62	67.964.048.66	116.856.234.86	
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		48.892.186.20	30	1.051.812.49	69.015.861.16	117.908.047.36	
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		48.892.186.20	30	1.040.191.75	70.056.052.90	118.948.239.10	
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		48.892.186.20	30	1.066.296.73	71.122.349.63	120.014.535.83	
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		48.892.186.20	30	1.050.361.53	72.172.711.16	121.064.897.36	
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		48.892.186.20	30	1.047.942.22	73.220.653.38	122.112.839.58	
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		48.892.186.20	30	1.048.910.10	74.269.563.47	123.161.749.67	
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		48.892.186.20	30	1.046.974.13	75.316.537.60	124.208.723.80	
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		48.892.186.20	30	1.046.005.84	76.362.543.44	125.254.729.64	
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		48.892.186.20	30	1.047.942.22	77.410.485.66	126.302.671.86	
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		48.892.186.20	30	1.047.942.22	78.458.427.88	127.350.614.08	
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		48.892.186.20	30	1.037.281.91	79.495.709.78	128.387.895.98	
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		48.892.186.20	30	1.033.884.73	80.529.594.52	129.421.780.72	
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		48.892.186.20	30	1.028.055.09	81.557.649.60	130.449.835.80	
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		48.892.186.20	30	1.021.244.35	82.578.893.96	131.471.080.16	
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		48.892.186.20	30	1.035.340.98	83.614.234.93	132.506.421.13	
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		48.892.186.20	30	1.029.999.13	84.644.234.07	133.536.420.27	
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		48.892.186.20	30	1.017.347.91	85.661.581.98	134.553.768.18	
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		48.892.186.20	30	992.919.02	86.654.501.00	135.546.687.20	
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		48.892.186.20	30	989.488.46	87.643.989.46	136.536.175.66	
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		48.892.186.20	30	989.488.46	88.633.477.91	137.525.664.11	
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		48.892.186.20	30	997.815.34	89.631.293.25	138.523.479.45	
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		48.892.186.20	30	1.000.750.59	90.632.043.84	139.524.230.04	
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		48.892.186.20	30	988.017.42	91.620.061.26	140.512.247.46	
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		48.892.186.20	30	975.740.17	92.595.801.43	141.487.987.63	
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		48.892.186.20	30	957.014.85	93.552.816.28	142.445.002.48	
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		48.892.186.20	30	950.096.49	94.502.912.77	143.395.098.97	
1-feb-21	15-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		48.892.186.20	15	480.481.73	94.983.394.50	143.875.580.70	

TOTAL INTERESES: >>>>>>>> 2655 94,983,394.50

CAPITAL: >>>>>>>> 48,892,186.20

TOTAL: CAPITAL+INTERESES >>>>>>>> \$143,875,580.70

Superbancaria		LIQUIDACIÓN DEL CRÉDITO										
VIGENCIA		Bcarío. Cte.	LÍMITE USURA		TASA	TASA	Cuota s u otros	CAPITAL	DÍAS	INTERESES	SALDO INTERES	SALDO DE INTERES MAS CAPITAL
DESDE	HASTA	T. Efectiva	Efectiv a Anual 1.5	Nomi nal Mensual	Pactad a	FINA L						
1-jul-18	18-jul-18							31,847,742.19	1735	41,375,217.24	41,375,217.24	73,222,959.43
19-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		31,847,742.19	12	281,966.27	41,657,183.51	73,504,925.70
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		31,847,742.19	30	702,098.26	42,359,281.78	74,207,023.97
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		31,847,742.19	30	698,023.91	43,057,305.69	74,905,047.88
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		31,847,742.19	30	692,373.22	43,749,678.91	75,597,421.10
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		31,847,742.19	30	687,970.77	44,437,649.68	76,285,391.87
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		31,847,742.19	30	685,137.15	45,122,786.83	76,970,529.02
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		31,847,742.19	30	677,567.55	45,800,354.37	77,648,096.56
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		31,847,742.19	30	694,571.99	46,494,926.37	78,342,668.56
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		31,847,742.19	30	684,192.01	47,179,118.38	79,026,860.57
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		31,847,742.19	30	682,616.10	47,861,734.48	79,709,476.67
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		31,847,742.19	30	683,246.57	48,544,981.04	80,392,723.23
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		31,847,742.19	30	681,985.50	49,226,966.55	81,074,708.74
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		31,847,742.19	30	681,354.77	49,908,321.32	81,756,063.51
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		31,847,742.19	30	682,616.10	50,590,937.42	82,438,679.61
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		31,847,742.19	30	682,616.10	51,273,553.52	83,121,295.71
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		31,847,742.19	30	675,672.11	51,949,225.63	83,796,967.82
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		31,847,742.19	30	673,459.24	52,622,684.87	84,470,427.06
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		31,847,742.19	30	669,661.88	53,292,346.75	85,140,088.94
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		31,847,742.19	30	665,225.46	53,957,572.21	85,805,314.40
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		31,847,742.19	30	674,407.82	54,631,980.02	86,479,722.21
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		31,847,742.19	30	670,928.21	55,302,908.23	87,150,650.42
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		31,847,742.19	30	662,687.36	55,965,595.60	87,813,337.79
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		31,847,742.19	30	646,774.70	56,612,370.30	88,460,112.49
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		31,847,742.19	30	644,540.07	57,256,910.37	89,104,652.56
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		31,847,742.19	30	644,540.07	57,901,450.44	89,749,192.63
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		31,847,742.19	30	649,964.10	58,551,414.54	90,399,156.73
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		31,847,742.19	30	651,876.08	59,203,290.62	91,051,032.81
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		31,847,742.19	30	643,581.86	59,846,872.48	91,694,614.67
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		31,847,742.19	30	635,584.62	60,482,457.10	92,330,199.29
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		31,847,742.19	30	623,387.18	61,105,844.28	92,953,586.47
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		31,847,742.19	30	618,880.65	61,724,724.93	93,572,467.12
1-feb-21	15-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		31,847,742.19	15	312,979.63	62,037,704.55	93,885,446.74

TOTAL INTERESES: >>>>>>> 2662

62,037,704.55

CAPITAL: >>>>>>>>

31,847,742.19

TOTAL: CAPITAL+INTERESES >>>>>>

\$93,885,446.74

OBLIGACION 507410047037

Superbancaria												
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA	Cuota s u otro	LIQUIDACIÓN DEL CREDITO				
DESDE	HASTA	T. Efectiv a	Efectiv a Anual 1.5	Nomin al Mensual	Pactad a	FINA L		CAPITAL	DÍAS	INTERESES	SALDO INTERES	SALDO DE INTERES MAS CAPITAL
1-jul-18	18-jul-18							23.228.344.20	1728	30.055.652.28	30.055.652.28	53.283.996.48
19-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		23.228.344.20	12	205.653.82	30.261.306.10	53.489.650.30
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		23.228.344.20	30	512.079.63	30.773.385.73	54.001.729.93
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		23.228.344.20	30	509.107.98	31.282.493.71	54.510.837.91
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		23.228.344.20	30	504.986.61	31.787.480.32	55.015.824.52
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		23.228.344.20	30	501.775.66	32.289.255.98	55.517.600.18
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		23.228.344.20	30	499.708.94	32.788.964.92	56.017.309.12
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		23.228.344.20	30	494.188.01	33.283.152.93	56.511.497.13
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		23.228.344.20	30	506.590.30	33.789.743.23	57.018.087.43
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		23.228.344.20	30	499.019.60	34.288.762.83	57.517.107.03
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		23.228.344.20	30	497.870.20	34.786.633.03	58.014.977.23
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		23.228.344.20	30	498.330.03	35.284.963.06	58.513.307.26
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		23.228.344.20	30	497.410.27	35.782.373.33	59.010.717.53
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		23.228.344.20	30	496.950.24	36.279.323.57	59.507.667.77
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		23.228.344.20	30	497.870.20	36.777.193.77	60.005.537.97
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		23.228.344.20	30	497.870.20	37.275.063.97	60.503.408.17
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		23.228.344.20	30	492.805.56	37.767.869.53	60.996.213.73
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		23.228.344.20	30	491.191.59	38.259.061.11	61.487.405.31
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		23.228.344.20	30	488.421.96	38.747.483.07	61.975.827.27
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		23.228.344.20	30	485.186.23	39.232.669.30	62.461.013.50
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		23.228.344.20	30	491.883.44	39.724.552.73	62.952.896.93
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		23.228.344.20	30	489.345.56	40.213.898.30	63.442.242.50
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		23.228.344.20	30	483.335.05	40.697.233.35	63.925.577.55
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		23.228.344.20	30	471.729.06	41.168.962.41	64.397.306.61
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		23.228.344.20	30	470.099.22	41.639.061.62	64.867.405.82
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		23.228.344.20	30	470.099.22	42.109.160.84	65.337.505.04
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		23.228.344.20	30	474.055.26	42.583.216.10	65.811.560.30
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		23.228.344.20	30	475.449.78	43.058.665.88	66.287.010.08
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		23.228.344.20	30	469.400.34	43.528.066.22	66.756.410.42
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		23.228.344.20	30	463.567.50	43.991.633.72	67.219.977.92
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		23.228.344.20	30	454.671.23	44.446.304.95	67.674.649.15
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		23.228.344.20	30	451.384.36	44.897.689.31	68.126.033.51
1-feb-21	15-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		23.228.344.20	15	228.273.59	45.125.962.90	68.354.307.10

TOTAL INTERESES: >>>>>>>> 2655 45,125,962.90

CAPITAL: >>>>>>>> 23.228,344.20

TOTAL: CAPITAL+INTERESES >>>>>>>> \$68,354,307.10